

**FY 2003 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/00	Balance 6/30/01	Balance 6/30/02	Balance 6/30/03	From/(Added to) Surplus
HUMAN SERVICES					
G10 Special Revenue Funds					
117 Alcohol Safety Action Program	\$168,610	\$48,208	\$0	\$1,417	(\$1,417)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
G70 Agency Funds					
703 Northern Virginia Regional Identification System	\$474,809	\$231,176	\$42,851	\$10,000	\$32,851
HOUSING AND COMMUNITY DEVELOPMENT					
H94 Other Housing Funds					
940 FCRHA General Operating	\$6,063,093	\$6,473,057	\$6,120,263	\$5,594,739	\$525,524
941 Fairfax County Rental Program	953,938	1,126,011	1,796,927	1,776,203	20,724
945 Non-County Appropriated Rehabilitation Loan	253,734	224,987	254,491	263,920	(9,429)
946 FCRHA Revolving Development	908,590	788,886	424,300	960,545	(536,245)
947 FCRHA Capital Contributions	49,264	52,399	0	0	0
948 FCRHA Private Financing	5,543,810	4,529,996	2,070,438	2,070,438	0
949 Internal Service Fund	15,581	15,581	66,402	66,402	0
950 Housing Partnerships	0	0	0	0	0
965 Housing Grants Fund	(2,035)	(2,035)	0	0	0
Total Other Housing Funds	\$13,785,975	\$13,208,882	\$10,732,821	\$10,732,247	\$574
H96 Annual Contribution Contract					
966 Section 8 Annual Contribution	\$39,513	(\$435,546)	(\$190,344)	(\$255,828)	\$65,484
967 Public Housing, Projects Under Management	670,855	573,053	150,718	120,494	30,224
968 Public Housing, Projects Under Development	47,413	47,413	0	0	0
969 Public Housing, Projects Under Modernization	2,259,466	2,282,166	0	0	0
Total Annual Contribution Contract	\$3,017,247	\$2,467,086	(\$39,626)	(\$135,334)	\$95,708
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$16,803,222	\$15,675,968	\$10,693,195	\$10,596,913	\$96,282

**FY 2003 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/00	Balance 6/30/01	Balance 6/30/02	Balance 6/30/03	From/(Added to) Surplus
FAIRFAX COUNTY PARK AUTHORITY					
P17 Special Revenue - Park Authority					
170 Park Revenue Fund	\$3,974,070	\$3,623,610	\$3,330,348	\$4,203,889	(\$873,541)
P37 Capital Projects - Park Authority					
371 Park Capital Improvement Fund	\$10,812,270	\$11,654,541	\$2,992,963	\$2,992,963	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$14,786,340	\$15,278,151	\$6,323,311	\$7,196,852	(\$873,541)
TOTAL NON-APPROPRIATED FUNDS	\$32,232,981	\$31,233,503	\$17,059,357	\$17,805,182	(\$745,825)